

## DR-2 Disclosure Summary Page

DR-2

<b>Allamakee County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Allamakee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/20/2012 9:19:26 AM	
<b>Committee Code:</b>	9004	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/1/2013 6:19:58 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b> Pratte	<b>First Name:</b> Karen	<b>MI:</b>
<b>Address:</b> 1627 Brady Drive		
<b>City:</b> Waterville	<b>State:</b> IA	<b>Zip Code:</b> 52170
		<b>Phone:</b> 563-535-7254
<b>E-Mail:</b> kpratte4@gmail.com		

## Chairperson

<b>Last Name:</b> Dodge	<b>First Name:</b> Katie	<b>MI:</b> D
<b>Address:</b> 1868 Majestic View Ln		
<b>City:</b> Lansing	<b>State:</b> IA	<b>Zip Code:</b> 52151
		<b>Phone:</b> 563-538-4314
<b>E-Mail:</b> katedodg@gmail.com		

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,457.46</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,180.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,637.46</b>
<b>Schedule B: Expenditure Total</b>	\$1,468.64
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$5,168.82</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Allamakee County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/20/2012 9:19:26 AM
<b>Committee Code:</b> 9004	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	1/1/2013 6:19:58 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/24/2012	Check # cash	Cragg, Colleen 601 5th Ave SW Waukon, IA 52172	None	\$53.00	
7/24/2012	Check # 3308	Knight, Jack 603 Maple Rd Luana, IA 52156	None	\$100.00	
9/11/2012	Check #	4 County Fund Raiser Allmakee County Democrats Waukon, IA 52172	None	\$1,320.00	X
Fund raiser money collectively					
9/11/2012	Check #	Garage Sale 3 4th St SW Waukon, IA 52172	None	\$169.00	X
Fund Raiser Garage Sale					
9/15/2012	Check #	4 County Fund Raiser Allmakee County Democrats Waukon, IA 52172	None	\$155.00	X
Collected at fund raiser					
9/15/2012	Check #	4 County Fund Raiser Allmakee County Democrats Waukon, IA 52172	None	\$242.00	X
Collected at the Fund Raiser					
9/15/2012	Check #	Sale of Button 916 Hise NE Elkader, IA 52143	None	\$81.00	X
Button Sales					
9/21/2012	Check #	4 County Fund Raiser Allmakee County Democrats Waukon, IA 52172	None	\$60.00	X
from Klees, Nebendahl, Harris					

<b>Total Regular Contributions</b>	<b>\$153.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,027.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,180.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Allamakee County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/20/2012 9:19:26 AM
<b>Committee Code:</b>	9004	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/1/2013 6:19:58 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2012	Check # 612	Lansing Lions Club 1726 Main St Lansing, IA 52151	Other Expenditure	\$40.00
Space for Lansing Fish days				
8/8/2012	9004 Check # 613	Allamakee County Democratic Central Committee 1627 Brady Drive Waterville, IA 52170	Political Contribution	\$75.00
Bruce Braley Campaign				
8/30/2012	Check # 615	Bank, Kerndt Bros. 370 Main Lansing, IA 52151	Other Expenditure	\$75.00
Rent for meeting				
8/30/2012	Check # 614	JaDecc's 17 1st ST NW Waukon, IA 52172	Printing & Reproduction	\$200.89
Inv 04316				
9/6/2012	Check # 616	News Publishing Co. Inc 15 1st St NW Waukon, IA 52172	Advertising	\$52.75
Newspaper Ads				
9/15/2012	Check # 617	Johnson Restuarant 916 High Elkader, IA 52143	Fund-Raiser (Attended)	\$500.55
Meals consumed				
9/26/2012	Check # 618	Wennes Communication 801 West Water St Decorah, IA 52101	Advertising	\$106.50
Radio ads				
10/7/2012	Check # 619	Luther College 700 College Dr Decorah, IA 52101	Printing & Reproduction	\$65.20
for fund raiser				
10/8/2012	Check # 622	Thorson, Janice 175 Bear Creek Dr. Dorchester, IA 52140	Charitable Contributions	\$300.00
To be used on campaign				
10/8/2012	Check # 621	News Publishing Co. Inc 15 1st St NW Waukon, IA 52172	Advertising	\$52.75

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Fund raiser ad				

<b>Total Amount</b>	<b>\$1,468.64</b>
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